

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. BUYK CORP

§
§
§
§

Case No. 22-10328

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2022

Petition Date: 03/17/2022

Months Pending: 1

Industry Classification:

4	4	4	5
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

5

Debtor's Full-Time Employees (as of date of order for relief):

6

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/James Walker

Signature of Responsible Party

06/07/2022

Date

James Walker

Printed Name of Responsible Party

360 w 31st 6th fl New York NY 10001
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name BUYK CORP

Case No. 22-10328

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$977,440	
b. Total receipts (net of transfers between accounts)	\$256,250	\$256,250
c. Total disbursements (net of transfers between accounts)	\$304,468	\$304,468
d. Cash balance end of month (a+b-c)	\$929,222	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$304,468	\$304,468

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$554,325
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$718,197
d. Total current assets	\$3,913,726
e. Total assets	\$32,853,491
f. Postpetition payables (excluding taxes)	\$533,469
g. Postpetition payables past due (excluding taxes)	\$476,684
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$533,469
k. Prepetition secured debt	\$4,767,823
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$82,792,267
n. Total liabilities (debt) (j+k+l+m)	\$88,093,559
o. Ending equity/net worth (e-n)	\$-55,240,068

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$145,407	\$145,407
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$145,407	\$145,407

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$447,046	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$3,347,422	
c. Gross profit (a-b)	\$-2,900,376	
d. Selling expenses	\$0	
e. General and administrative expenses	\$768,886	
f. Other expenses	\$240,158	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$-3,909,420	\$-5,446,539

Debtor's Name BUYK CORP

Case No. 22-10328

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	0					
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	iii						
	iv						
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	viii						
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Debtor's Name BUYK CORP

Case No. 22-10328

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name BUYK CORP

Case No. 22-10328

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Debtor's Name BUYK CORP

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Debtor's Name BUYK CORP

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	c						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$9,357	\$12,684
d. Postpetition employer payroll taxes paid	\$9,357	\$12,684
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name BUYK CORP

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/James Walker

Signature of Responsible Party

CEO

Title

James Walker

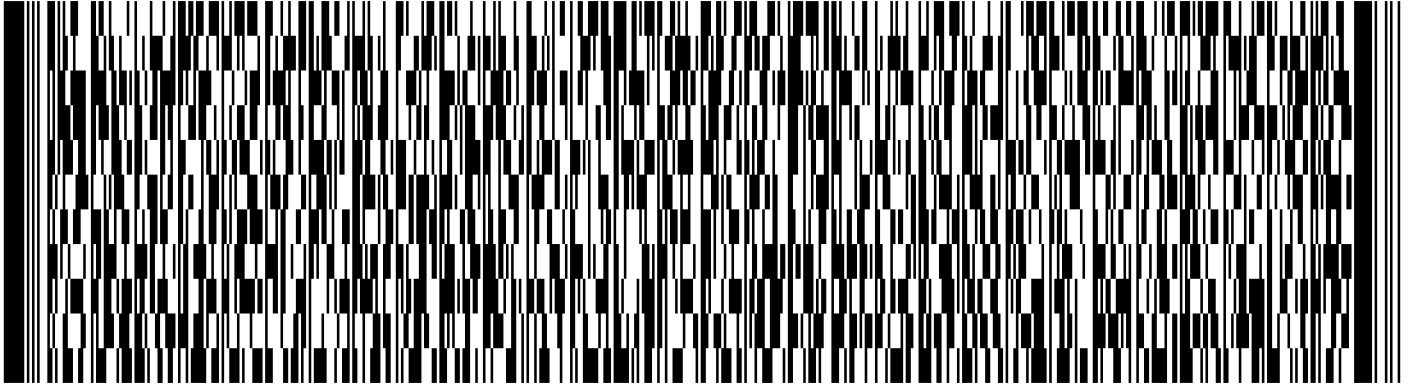
Printed Name of Responsible Party

06/07/2022

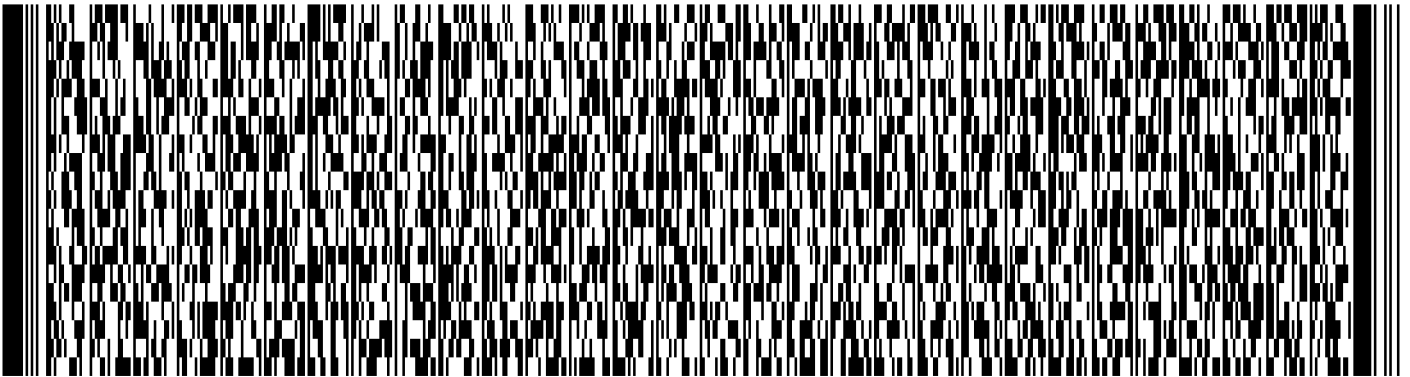
Date

Debtor's Name BUYK CORP

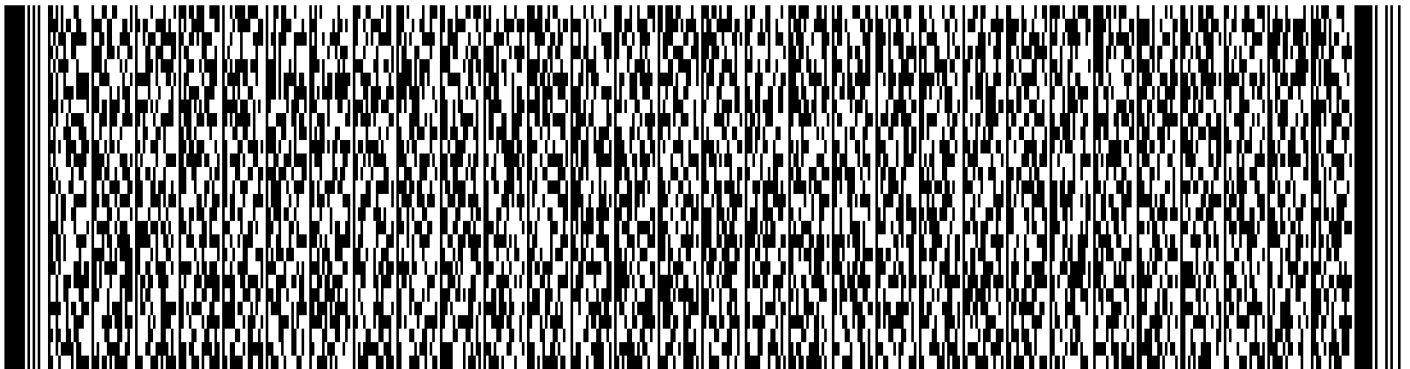
Case No. 22-10328



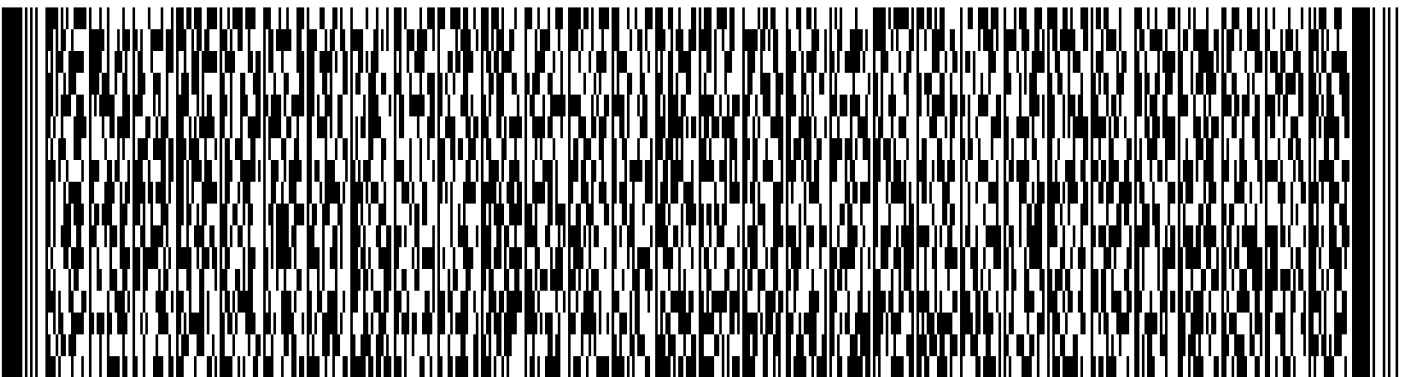
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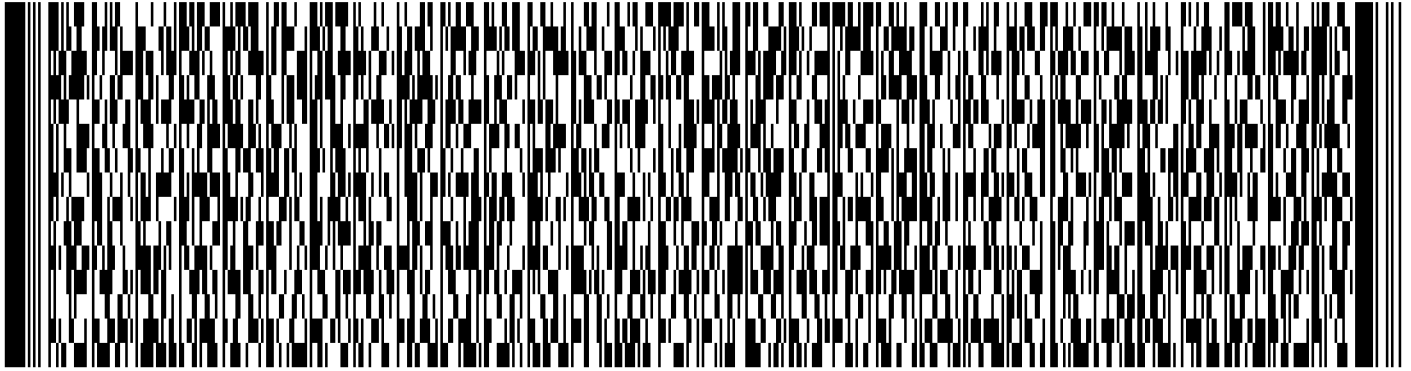
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Debtor's Name BUYK CORP

Case No. 22-10328



Bankruptcy1to50



Bankruptcy51to100



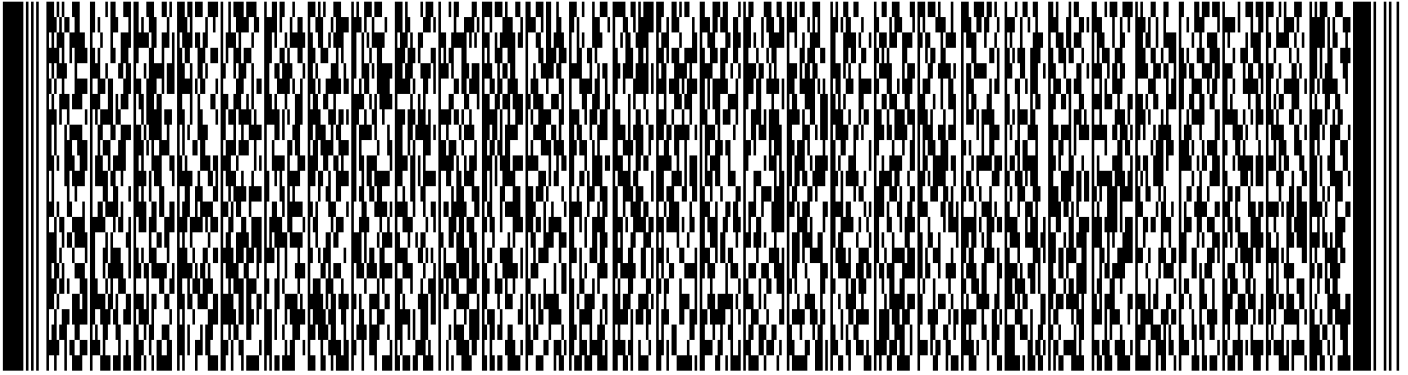
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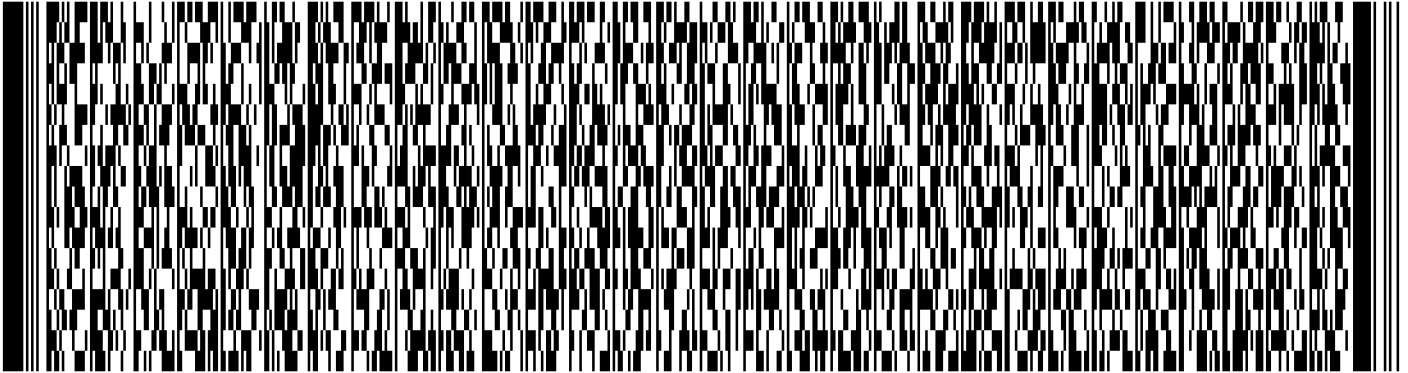
NonBankruptcy51to100

Debtor's Name BUYK CORP

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PageThree



PageFour

Buyk Corp - Bankruptcy

Balance Sheet

Basis: Accrual

As of 30 Apr 2022

Account	Account Code	Total
ASSETS		
Current Assets		
Bank		
Operating Chase *6907	1012	783,814.57
Savings Chase *2619	1015	145,407.20
		929,221.77
Other Current Assets		
Auction Proceeds Receivable	1116	554,324.79
Employee Advance - Pre petition	1150 - PP	4,153.91
Inventory Asset - Pre petition	1210-PP	718,196.94
Investments - Pre petition	1951 - PP	28,905.00
Pre-paid Insurance	1414	4,200.71
Prepaid - Node Rent - Pre petition	1410- PP	360,537.15
Prepaid Deposits for Inventory Assets - Pre petition	1430- PP	5,000.00
Prepaid expenses - Pre petition	1400-PP	20,967.29
Prepaid Real Estate Taxes - Pre petition	1412- PP	6,660.47
Prepaid Software - Pre petition	1415- PP	46,170.02
Retainer - Legal services - Pre petition	1440 - PP	62,588.00
Uniform in Transit - Pre petition	1425 - PP	1,172,800.00
		2,984,504.28
Total Current Assets		3,913,726.05
Other Assets		
Custom Software - Pre petition	1938 - PP	10,000,000.00
E-Bike Deposits - Pre petition	1931 - PP	74,400.00
Rent Security Deposits - Pre petition	1930 - PP	3,630,708.97

Account	Account Code	Total
Right of use Assets - Leases - Pre petition	1550 - PP	49,944,221.96
Utility Deposits - Pre petition	1933 - PP	23,506.70
Warehouse security Deposit - Pre petition	1932 - PP	391,698.01
Total Other Assets		64,064,535.64
Fixed Assets		
Accumulated Depreciation, Computer Hardware - Pre petition	1630 - PP	-33,806.03
Accumulated Depreciation, Ebikes - Pre petition	1660 - PP	-335,951.26
Accumulated Depreciation, Furniture & Fixtures - Pre petition	1600 - PP	-4,977.96
Accumulated Depreciation, Leasehold Improvements - Pre petition	1640 - PP	-303,598.00
Accumulated Depreciation, Node Equipment - Pre petition	1610 - PP	-1,308,818.82
Accumulated Depreciation, Node Shelving - Pre petition	1650 - PP	-311,141.28
Accumulated Depreciation, Uniform - Pre petition	1611 - PP	-807,194.78
Computer Hardware - Pre petition	1530 - PP	281,479.32
Computer Software - Pre petition	1520 - PP	70,322.16
Equipment Advance - Pre petition	1519 - PP	1,204,603.89
Furniture and Fixtures - Pro petition	1500 - PP	41,153.47
Leasehold Improvements - Pre petition	1540 - PP	6,594,542.12
Node Equipment - Pre petition	1510 - PP	7,180,089.06
Node Shelving - Pre petition	1514 - PP	1,514,505.40
Node Uniforms - Pre petition	1513 - PP	1,038,244.22
Total Fixed Assets		14,819,451.51
TOTAL ASSETS		82,797,713.20

LIABILITIES & EQUITIES

Liabilities

Current Liabilities

Accounts Payable	2000	538,121.92
Accounts Payable - Pre petition	2000 - PP	7,223,133.59
Brex Credit Card	2100	315,509.10

Account	Account Code	Total
Loan Liability - Smart Retail LLC - Pre petition	2460 - PP	11,080,164.39
Other Payables	2540	-4,651.98
Sales Tax Payable	2310	-2,564.27
Sales Tax Payable - Pre petition	2310 - PP	2,729.15
Short Term Lease Liability - Pre petition	2447 - PP	6,233,280.46
Withholding Tax Payable - Pre petition	2440 - PP	57,786.97
Total Current Liabilities		25,443,509.33
Long Term Liabilities		
Convertible Stock - Pre petition	3015 - PP	63,500,000.00
Lease Liability Long Term - Pre petition	2610 - PP	45,094,272.03
Total Long Term Liabilities		108,594,272.03
Other Liabilities		
DIP Loan - Pre petition	2615 - PP	4,000,000.00
Total Other Liabilities		4,000,000.00
Total Liabilities		138,037,781.36
Equities		
Current Year Earnings		-5,222,052.34
Opening Balance Offset		-50,018,015.82
Total Equities		-55,240,068.16
TOTAL LIABILITIES & EQUITIES		82,797,713.20

Amount is displayed in your base currency **USD

Buyk Corp - Bankruptcy

Profit and Loss

Basis: Accrual

From 01 Apr 2022 To 30 Apr 2022

Account	Account Code	Total
Operating Income		
Interest Income	4050	0.18
Auction Income		0.00
Equipment	4098	338,746.04
Groceries	4096	108,300.00
Total for Auction Income		447,046.04
Total for Operating Income		447,046.22
Cost of Goods Sold		
Total for Cost of Goods Sold		0.00
Gross Profit		447,046.22
Operating Expense		
Bank Fees and Charges		214.96
Citi Bank charges	8010	297.16
Dues & Subscriptions	7375	471.27
Insurance	7355	60,662.83
Meals & Entertainment	7390	2,334.06
Office Supplies	7319	393.88
Postage / Shipping	7360	17.32
Travel	7340	11,528.94
Lodging	7341	2,589.55
Total for Travel	7340	14,118.49
UST Fees		250.00
Rent or Lease Expense - Node Related		0.00
Node Property Rent	6005	467,767.24
Warehouse Rent	6015	86,917.00
Total for Rent or Lease Expense - Node Related		554,684.24

Account	Account Code	Total
Payroll - All		0.00
Payroll - Admin	7000	111,804.19
Payroll Taxes - Administrative	7100	9,357.34
Total for Payroll - All		121,161.53
Outside Consultants		0.00
Temporary staff - Admin	7309-02	6,012.50
Total for Outside Consultants		6,012.50
Utilities		0.00
Utilities - Node	6102	8,267.60
Total for Utilities		8,267.60
Total for Operating Expense		768,885.84
Operating Profit		-321,839.62
Non Operating Income		
Total for Non Operating Income		0.00
Non Operating Expense		
Equipment Loss on Auction	9877	1,911,028.60
Inventory Loss on Auction	9876	1,436,393.80
LI Loss on rejected leases	9878	240,158.12
Total for Non Operating Expense		3,587,580.52
Net Profit/Loss		-3,909,420.14

Amount is displayed in your base currency **USD

Name	Date	Amount	Notes
Alexandre Agaian	4/8/2022	8,538.46	salary
Alexandre Agaian	4/22/2022	8,538.46	salary
Alexandre Agaian	4/22/2022	532.20	reimbursement
Olga Beliakova	4/8/2022	6,865.38	salary
Olga Beliakova	4/8/2022	239.17	reimbursement
Olga Beliakova	4/22/2022	6,865.38	salary
Olga Beliakova	4/22/2022	583.24	reimbursement
James Walker	4/8/2022	18,750.00	salary
James Walker	4/8/2022	3,121.24	reimbursement
James Walker	4/22/2022	18,750.00	salary
James Walker	4/22/2022	4,699.22	reimbursement



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

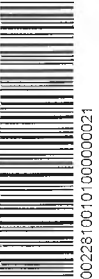
April 01, 2022 through April 29, 2022
Account Number: **2619**

CUSTOMER SERVICE INFORMATION

If you have any questions about your
statement, please contact your
Customer Service Professional.

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BUYK CORP
DIP
SAVINGS
99 PARK AVE
NEW YORK NY 10016-1601



SAVINGS SUMMARY

Premium Commercial Money Market

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	5	145,407.20
Ending Balance	5	\$145,407.20
Interest Paid This Period		\$0.18
Interest Paid Year-to-Date		\$0.18



April 01, 2022 through April 29, 2022
Account Number: **2619**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$0.00
04/19	Fedwire Credit Via: Signature Bank/026013576 B/O: Third And Bergen LLC , Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 38762 Rfb=O/B Signature Ba Imad: 0419B6B7261F003069 Trn: 0562180109Ff	20,000.00	20,000.00
04/26	Fedwire Credit Via: Signature Bank/026013576 B/O: Third And Bergen LLC Brooklyn NY 11201 Ref: Chase Nyc/Ctr/Bnf=Buyk Corp New York NY 10016-1601 US/Ac- 8762 Rfb=O/B Signature Ba Obi=83 3Rd Ave - 1St FL: Equipment/Fur Nitire Pur Chase Imad: 0426B6B7261F005218 Trn: 0752160116Ff	5,348.02	25,348.02
04/27	Book Transfer Credit B/O: National Property Solutions, Inc. Deerfield IL 60015-6009 US Ref: Partial Payment - Buyk Bankruptcy Auction/Bnf/Partial Payment - Buyk B Ankrupcty Auction Trn: 3324902117Es	50,000.00	75,348.02
04/28	Deposit 1165427983	70,059.00	145,407.02
04/29	Interest Payment	0.18	145,407.20
	Ending Balance		\$145,407.20

INTEREST RATE ON COLLECTED BALANCE

INTEREST RATE(S)	04/01	TO	04/30	AT	0.01%
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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

April 01, 2022 through April 29, 2022

Account Number. 6907

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00070182 WBS 802 211 12022 NNNNNNNNNN 1 000000000 80 0000

BUYK CORP
DIP
CHECKING
99 PARK AVE
NEW YORK NY 10016



Commercial Checking Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$975,895.08	
Deposits and Credits	8	\$115,225.64	
Withdrawals and Debits	19	\$304,218.15	
Checks Paid	4	\$3,088.00	
Ending Ledger Balance		\$783,814.57	

Deposits and Credits

Ledger Date	Description	Amount
04/01	Remote Online Deposit 1	\$34.27
04/05	Remote Online Deposit 1	1,510.38
04/08	Deposit 2001229600	5,563.94
04/14	Deposit 1979650567	70,294.63
04/14	Deposit 1979650566	34,984.42
04/27	Reversal of Check 7002	1,463.00
04/28	Reversal of Check 7001	1,125.00
04/29	Reversal of Check 7003	250.00
Total		\$115,225.64

Withdrawals and Debits

Ledger Date	Description	Amount
04/04	Orig CO Name:Cinfin Orig ID:0000000160 Desc Date:220401 CO Entry Descr:Insurance Sec:Web Trace#:021000027766785 Eed:220401 Ind ID:6760092 Ind Name:Buyk *Corp	\$21,091.60

* Annual Percentage Yield Earned - the percentage rate earned if balances remain on deposit for a full year with compounding, no change in the interest rate and all interest rate and all interest is left in the account.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



April 01, 2022 through April 29, 2022
Account Number: 6907

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/04	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Fakhriyya Mehdiyeva New York NY 10026 US Imad: 0404B1Qgc06C011960 Trn: 3680922091Es YOUR REF: CML OF 22/04/01	3,250.00
04/04	Online Domestic Wire Transfer Via: Pncbank NJ/ 7607 A/C: Nationwide Industrial Supply LLC Butler NJ 07405 US Ref: Buyk Corp Settlement Agreement Imad: 0404B1Qgc08C012697 Trn: 3495472094Es YOUR REF: CML OF 22/04/04	78,000.00
04/05	Online ACH Payment 5329610302 To Firstinsurancefunding (_##3821) YOUR REF: 27283153942	28,370.67
04/07	Online Domestic Wire Transfer Via: Pncbank Pitt/ 0096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0407B1Qgc05C005964 Trn: 3213202097Es YOUR REF: CML OF 22/04/07	45,412.51
04/07	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0407B1Qgc08C008326 Trn: 3215542097Es YOUR REF: CML OF 22/04/07	20,970.52
04/11	Online Domestic Wire Transfer Via: Bk Amer Nyc 9593 A/C: Fakhriyya Mehdiyeva New York NY 10026 US Imad: 0411B1Qgc08C009751 Trn: 3461412101Es YOUR REF: CML OF 22/04/11	1,787.50
04/15	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Avalara Inc Seattle WA 98104 US Ref: Buyk Corp Imad: 0415B1Qgc05C005381 Trn: 3245162105Es YOUR REF: CML OF 22/04/15	1,344.27
04/15	Account Analysis Settlement Charge	297.16
04/19	Online Domestic Wire Transfer Via: Bk Amer Nyc 9593 A/C: Avalara Inc Seattle WA 98104 US Ref: Buyk Corp Backfiling Imad: 0419B1Qgc08C001774 Trn: 3121532109Es YOUR REF: CML OF 22/04/19	1,220.00
04/21	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220420 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021267546 Eed:220421 Ind ID:666364928000061 Ind Name: Buyk Corporation Dip Trn: 1111267546Tc	478.69
04/21	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220420 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021267545 Eed:220421 Ind ID:688072615302021 Ind Name: Buyk Corporation Dip Trn: 1111267545Tc	321.08
04/21	Online Domestic Wire Transfer Via: Pncbank Pitt/ 00096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0421B1Qgc02C005809 Trn: 3183382111Es YOUR REF: CML OF 22/04/21	42,872.73
04/21	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0421B1Qgc02C005811 Trn: 3183532111Es YOUR REF: CML OF 22/04/21	20,970.52
04/22	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0422B1Qgc03C006064 Trn: 3184722112Es YOUR REF: CML OF 22/04/22	2,664.33
04/22	Online ACH Payment 5332239288 To Firstinsurancefunding (_##3821) YOUR REF: 27485262243	28,370.67
04/26	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Fakhriyya Mehdiyeva New York NY 10026 US Imad: 0426B1Qgc04C004217 Trn: 3178192116Es YOUR REF: CML OF 22/04/26	975.00



April 01, 2022 through April 29, 2022
Account Number: 6907

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
04/28	Online Domestic Wire Transfer Via: Bk Amer Nyc/ 9593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Tax Imad: 0428B1Qgc04C005415 Trn: 3233852118Es YOUR REF: CML OF 22/04/28	1,685.66
04/28	Online Domestic Wire Transfer Via: Pncbank Pitt/ 0096 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: 146070 Imad: 0428B1Qgc07C008926 Trn: 3235122118Es YOUR REF: CML OF 22/04/28	4,135.24
Total		\$304,218.15

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
7001	04/27	\$1,125.00	7003	04/28	\$250.00	7004	04/29	\$250.00
7002	04/26	\$1,463.00						
Total	4 check(s)							\$3,088.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/01	\$975,929.35	04/19	\$886,538.49
04/04	\$873,587.75	04/21	\$821,895.47
04/05	\$846,727.46	04/22	\$790,860.47
04/07	\$780,344.43	04/26	\$788,422.47
04/08	\$785,908.37	04/27	\$788,760.47
04/11	\$784,120.87	04/28	\$783,814.57
04/14	\$889,399.92	04/29	\$783,814.57
04/15	\$887,758.49		

Your service charges, fees and earnings credit have been calculated through account analysis.



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